

# **MANAGEMENT INFORMATION SYSTEM (MIS) TECHNICAL MANUAL**

**DLAM 4745.40 VOL. VI**  
**Revision Date: April 9, 2004**

**ISSUE**  
**Net Landed Cost**

# MANAGEMENT INFORMATION SYSTEM (MIS)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24000	NLC, Issue Lines	The Number of MRO and DRO transactions subjected to the Net Landed Cost Handling Charge Logic.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_			
<b>AND</b>			
Exclude transactions with NIMSC equal to '3'. (End Item)			
Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)			
Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)			
Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)			
Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposal)			
Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)			
Exclude Small parcel partial shipment transactions that are not the last-shipped partial.			

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24001	NLC, On-Base Issue, Lines	The Number of DRO and On-Base MRO transactions subjected to the Net Landed Cost Handling Charge Logic.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposal)</p> <p>Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)</p>			

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Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

Exclude small parcel partial shipment transactions that are not the last shipped partial.

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24002	NLC, On-Base Issue, Weight Band 1 Lines	The Number of DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, SH1, MSI, SHP, Y5_, Z5_, Z8_</p> <p><b>AND</b></p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposal)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24003	NLC, On-Base Issue, Weight Band 2 Lines	The Number of DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>Extended weight (quantity* unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposal)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24004	NLC, On-Base Issue, Weight Band 3 Lines	The Number of DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p><b>AND</b></p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposal)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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24005	NLC, On-Base Issue, Weight Band 4 Lines	The Number of DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p><b>AND</b></p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposal)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24006	NLC, Off-Base Issue, Lines	The Number of Off-Base MRO transactions subjected to the Net Landed Cost Handling Charge Logic.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_  <b>AND</b>  Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)  Exclude transactions with NIMSC equal to '3'. (End Item)  Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)  Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)  Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)  Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)  Exclude small parcel partial shipment transactions that are not the last-shipped partial.  Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24007	NLC, Off-Base Issue, Weight Band 1 Lines	The Number of Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_  <b>AND</b>  Extended weight (quantity * unit weight) is less than or equal to 40 pounds.  <b>AND</b>  Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)  Exclude transactions with NIMSC equal to '3'. (End Item)  Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)  Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)  Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)  Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)			

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Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24008	NLC, Off-Base Issue, Weight Band 2 Lines	The Number of Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_			
<b>AND</b>			
Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.			
<b>AND</b>			
Exclude transactions wht Mode of Shipment Code equal to '9' or 'X'. (On-Base)			
Exclude transactions with NIMSC equal to '3'. (End Item)			
Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)			
Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)			
Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)			
Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)			

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Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24009	NLC, Off-Base Issue, Weight Band 3 Lines	The Number of Off-Base MRO transactions where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_  <b>AND</b>  Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.  <b>AND</b>  Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)  Exclude transactions with NIMSC equal to '3'. (End Item)  Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)  Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)  Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)  Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)			

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Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24010	NLC, Off-Base Issue, Weight Band 4 Lines	The Number of Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_  <b>AND</b>  Extended weight (quantity * unit weight) is greater than 2000 pounds.  <b>AND</b>  Exclude Transaction with Mode of Shipment Code equal to '9' or 'X'. (On-Base)  Exclude transactions with NIMSC equal to '3'. (End Item)  Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)  Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)  Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)  Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)			

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Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24011	NLC, Issue From Receiving, Lines	The Number of Issue From Receiving transactions subjected to the Net Landed Cost Handling Charge Logic.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_  <b>AND</b>  MIS Location equal to 'ZZZZ'.  <b>AND</b>  Exclude transactions with NIMSC equal to '3'. (End Item)  Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)  Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)  Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)  Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposal)  Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)  Exclude small parcel partial shipment transactions that are not the last-shipped partial.			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24012	NLC, Issue From Receiving, Weight Band 1 Lines	The Number of Issue From Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_  <b>AND</b>  MIS Location equal to 'ZZZZ'.  Extended weight (quantity * unit weight) is less than or equal to 40 pounds.  <b>AND</b>  Exclude transactions with NIMSC equal to '3'. (End Item)  Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)  Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)  Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)  Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24013	NLC, Issue From Receiving, Weight Band 2 Lines	The Number of Issue From Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_			
<b>AND</b>			
MIS Location equal to 'ZZZZ'.			
Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.			
<b>AND</b>			
Exclude transactions with NIMSC equal to '3'. (End Item)			
Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)			
Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)			
Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)			
Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)			

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24013 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24014	NLC, Issue From Receiving, Weight Band 3 Lines	The Number of Issue From Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_			
<b>AND</b>			
MIS Location equal to 'ZZZZ'.			
Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.			
<b>AND</b>			
Exclude transactions with NIMSC equal to '3'. (End Item)			
Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)			
Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)			
Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)			

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24014 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24015	NLC, Issue From Receiving, Weight Band 4 Lines	The Number of Issue From Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p>			

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24015 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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24016	NLC, Issue Weight (LBS)	The total number of pounds shipped on transactions subject to Net Landed Cost. Exclusions are listed below.	The quantity is multiplied by the unit weight, then added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p> <p>Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)</p>			

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24016 Continued

Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24017	NLC, On-Base Issue, Weight (LBS)	Total extended weight from DRO and On-Base MRO transactions included in Net Landed Cost billing. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_  <b>AND</b>  Mode of Shipment Code equal to '9' or 'X'.  For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)  <b>AND</b>  Exclude transactions with NIMSC equal to '3'. (End Item)  Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)  Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)  Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)  Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24018	NLC, On-Base Issue, Weight Band 1 Weight (LBS)	Total extended weight from DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_			
<b>AND</b>			
Mode of Shipment Code equal to '9' or 'X'.			
For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)			
Extended weight ( quantity * unit weight) is less than or equal to 40 pounds.			
<b>AND</b>			
Exclude transactions with NIMSC equal to '3'. (End Item)			
Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)			
Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)			
Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)			

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24018 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24019	NLC, On-Base Issue, Weight Band 2 Weight (LBS)	Total extended weight from DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pound. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_			
<b>AND</b>			
Mode of Shipment Code equal to '9' or 'X'.			
For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)			
Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.			
<b>AND</b>			
Exclude transactions with NIMSC equal to '3'. (End Item)			
Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)			
Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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24020	NLC, On-Base Issue, Weight Band 3 Weight (LBS)	Total extended weight from DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24021	NLC, On-Base Issue, Weight Band 4 Weight (LBS)	Total extended weight from DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_			
<b>AND</b>			
Mode of Shipment Code equal to '9' or 'X'			
For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)			
Extended weight (quantity * unit weight) is greater than 2000 pounds.			
<b>AND</b>			
Exclude transactions with NIMSC equal to '3'. (End Item)			
Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)			
Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)			
Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24022	NLC, Off-Base Issue, Weight (LBS)	Total extended weight from Off-Base MRO transactions included in Net Landed Cost billing. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)</p>			

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Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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24023	NLC, Off-Base Issue, Weight Band 1 Weight (LBS)	Total extended weight from Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)</p>			

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Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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24024	NLC, Off-Base Issue, Weight Band 2 Weight (LBS)	Total extended weight from Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_(except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_,</p> <p style="text-align: center;"><b>AND</b></p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24025	NLC, Off-Base Issue, Weight Band 3 Weight (LBS)	Total extended weight from Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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24025 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24026	NLC, Off-Base Issue, Weight Band 4 Weight (LBS)	Total extended weight from Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)</p>			

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24026 Continued

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24027	NLC, Issue From Receiving, Weight (LBS)	The total number of pounds on Issue from Receiving transactions subject to Net Landed Cost. Exclusions are listed below.	The quantity is multiplied by the unit weight, then added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_,</p> <p style="text-align: center;"><b>AND</b></p> <p>MIS Location equal to 'ZZZZ'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)</p> <p>Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)</p>			

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24027 Continued

Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24028	NLC, Issue From Receiving, Weight Band 1 Weight (LBS)	Total extended weight on Issue from Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p>			

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24028 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24029	NLC, Issue From Receiving, Weight Band 2 Weight (LBS)	Total extended weight on Issue from Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than 150 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>MIS Location equal to 'ZZZZ'</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24030	NLC, Issue From Receiving, Weight Band 3 Weight (LBS)	Total extended weight on Issue from Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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24030 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24031	NLC, Issue From Receiving, Weight Band 4 Weight (LBS)	Total extended weight on Issue from Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p>			

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24031 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24032	NLC, Hazardous, Issue Lines (Value-Added)	The Number of Hazardous transactions included in Net Landed Cost billing, where special handling of items allows for Value Added Charges.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Transactions with Hazardous Indicator = 'Y', <b>OR</b> Mode of Ship = '9' and Hazardous Characteristic Code greater than spaces but not 'M1' or 'N1' (Hazardous Shipment).</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p> <p>Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)</p>			

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Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24033	NLC, Controlled Item, Issue Lines (Value-Added)	The Number of Controlled Inventory Item Code Issue transactions included in Net Landed Cost billing, where special handling allows for value added charges.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Transactions with MIS CIIC equal to 'A', 'B', 'C', 'D', 'E', 'F', 'G', 'H', 'K', 'L', 'N', 'O', 'P', 'Q', 'R', 'S', 'T', '1', '2', '3', '4', '5', '6', '7', '8', or '9'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p> <p>Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)</p>			

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Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24034	NLC, Hard-to-Handle, Issue Lines (Value-Added)	The Number of Hard-to-Handle Issue transactions included in Net Landed Cost billing, where special handling of items allows for value added charges.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_			
<b>AND</b>			
Transactions with Special Handling Code equal to 'C'.			
<b>AND</b>			
Exclude transactions with NIMSC equal to '3'. (End Item)			
Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)			
Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)			
Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)			
Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)			
Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)			

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24034 Continued

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24035	NLC, Local Delivery, Issue Lines (Value-Added)	The Number of Local Delivery Issue transactions included in Net Landed Cost billing, where special handling of items allows for value added charges.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_			
<b>AND</b>			
Transactions with Mode of Shipment equal to '9'.			
<b>AND</b>			
Exclude transactions with NIMSC equal to '3'. (End Item)			
Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)			
Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)			
Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)			
Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)			
Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)			

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Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24036	NLC, Foreign Military Sales, Issue Lines (Value-Added)	The Number of Foreign Military Sales Issue transactions included in Net Landed Cost billing, where special handling of items allows for value added charges.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Transactions with the first position of the Document Number equal to 'B', 'D', 'K', 'P', or 'T', <b>and</b> Facility not equal to 'MR'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p> <p>Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)</p>			

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**Revision Date: April 9, 2004**

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24036 Continued

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24037	NLC, Out-Of-Cycle Lines (Value-Added) By Owner-RIC	The Number of Out-of - Cycle Issue transactions included in Net Landed Cost billing, where special handling of items allows for value added charges. These are transactions where the out-of-cycle processing was initiated by the materiel owner. Displayed by Owner-RIC.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p><b>AND</b></p> <p>Transactions with MRO Source Code equal to 'E' or 'I' (entered into DSS via online function), <b>and</b> Delivery Priority Code other than 'B', 'T', 'U', 'V', 'W', 'X', 'Y', or 'Z'.</p> <p><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24038	Conus, NLC, DLA TAC Transportation Costs	Total dollars charged for Conus DLA Transportation transactions included in Net Landed Cost billing.	A dollar value is added to this element when an actual cost is received or a default cost is used for transportation charges.  The dollar value is the transaction's pro-rate percent times the TCN transportation cost either from the Actual Cost on a matching Cost record, the final cost on the transaction, or the estimated cost on the transaction, if there has not been a matching Cost record for 30 days.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BBC, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_, ZWT</p> <p style="text-align: center;"><b>AND</b></p> <p>The Actual Cost field on the matching Cost Record is greater than '0', <b>or</b> the final cost on the transaction is greater than '0', <b>or</b> the estimated cost on a transaction older than 30 days, which does not have a matching Cost Record, is greater than '0'</p> <p>Financial Line of Account begins with '97X49305BE0' <b>or</b> '97XXXXXXXXX49305BE0', after embedded commas and spaces are dropped.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p>			

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24038 Continued

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales).

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with Type Transaction Code equal to ZWT and Type Ship Code equal 'D' and Dedicated Truck Reason Code equal to '1' or '2'. (Cross Dock Transshipments)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24039	Conus, NLC, DLA TAC Transportation Lines	Total number of transactions with for Conus DLA Transportation included in Net Landed Cost billing.	A count is added to this element when the issue matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BBC, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_, ZWT			
<b>AND</b>			
The Actual Cost field on the matching Cost Record is greater than '0', <b>or</b> the final cost on the transaction is greater than '0', <b>or</b> the estimated cost on a transaction older than 30 days, which does not have a matching Cost Record, is greater than '0'.			
Financial Line of Account begins with '97X49305BE0' <b>or</b> '97XXXXXXXX49305BE0', after embedded commas and spaces are dropped.			
<b>AND</b>			
Exclude transactions with NIMSC equal to '3'. (End Item)			
Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)			
Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)			
Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales).			

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24039 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with Type Transaction Code equal to ZWT and Type Ship Code equal 'D' and Dedicated Truck Reason Code equal to '1' or '2'. (Cross Dock Transshipments)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24040	NLC, On-Base Issue, Basic Costs	The total dollar value of of Basic Costs for DRO and On-Base MRO transactions included in Net Landed Cost billing. Exclusions are listed below.	The On-Base Issue basic charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p>			

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24040 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24041	NLC, On-Base Issue, Weight Band 1 Costs	The total dollar value of DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The On-Base Issue Weight Band 1 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p><b>AND</b></p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24042	NLC, On-Base Issue, Weight Band 2 Costs	The total dollar value of DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds. Exclusions are listed below.	The On-Base Issue Weight Band 2 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24043	NLC, On-Base Issue, Weight Band 3 Costs	The total dollar value of DRO and On-Base MRO transactions included in Net Landed Cost billing, where the extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Exclusions are listed below.	The On-Base Issue Weight Band 3 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p><b>AND</b></p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24044	NLC, On-Base Issue, Weight Band 4 Costs	The total dollar value of DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Exclusions are listed below.	<p>The On-Base issue Weight Band 4 cost is calculated from On-Base Issue weight band charges on the MIS Billing Charges table as follows:</p> <p>On-base Issue Weight Band 3 charge plus (On-Base issue Weight Band 4 charge times (extended weight minus 2000)) is added to this element when the issue contains a Shipped Date and matches the criteria below.</p>
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_,</p> <p style="text-align: center;"><b>AND</b></p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p>			

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Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24045	NLC,Off-Base Issue, Basic Costs	The total dollar value of Off-Base MRO transactions included in Net Landed Cost billing. Exclusions are listed below.	The Off-Base Issue Basic charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p><b>AND</b></p> <p>Exclude those transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)</p> <p>Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)</p> <p>Exclude Small parcel partial shipment transactions that are not the last-shipped partial.</p>			

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24046	NLC, Off-Base Issue, Weight Band 1 Costs	The total dollar value of Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The Off-Base Issue Weight Band 1 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (Except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)</p>			

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Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24047	NLC, Off-Base Issue, Weight Band 2 Costs	The total dollar value of Off-Base MRO transactions included in Nt Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds. Exclusions are listed below.	The Off-Base Issue Weight Band 2 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_  <b>AND</b>  Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.  <b>AND</b>  Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)  Exclude transactions with NIMSC equal to '3'. (End Item)  Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)  Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)  Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24048	NLC, Off-Base Issue, Weight Band 3 Costs	The total dollar value of Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Exclusions are listed below.	The Off-Base Issue Weight Band 3 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions wht Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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24048 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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24049	NLC, Off-Base Issue, Weight Band 4 Costs	The total dollar value of Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Exclusions are listed below.	<p>The Off Base Issue Weight Band 4 cost is calculated from Off Base Issue weight band charges on the MIS Billing Charges Table as follows:</p> <p>Off-base Issue Weight Band 3 charge plus (off-base issue Weight Band 4 charge times (extended weight minus 2000)) is added to this element when the issue contains a Shipped Date and matches the criteria below.</p>
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p>			

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Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24050	NLC, Issue From Receiving, Basic Costs	The total dollar value of the Basic Costs for Issue From Receiving transactions included in Net Landed Cost billing. Exclusions are listed below.	The Issue from Receiving Basic Charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_			
<b>AND</b>			
MIS Location equal to 'ZZZZ'.			
<b>AND</b>			
Exclude transactions with NIMSC equal to '3'. (End Item)			
Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)			
Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)			
Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)			
Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)			

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24050 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24051	NLC, Issue From Receiving, Weight Band 1 Costs	The total dollar value of Issue from Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The Issue from Receiving Weight Band 1 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p><b>AND</b></p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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24051 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24052	NLC, Issue From Receiving, Weight Band 2 Costs	The total dollar value of Issue from Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds. Exclusions are listed below.	The Issue from Receiving Weight Band 2 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_,</p> <p style="text-align: center;"><b>AND</b></p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24053	NLC, Issue From Receiving, Weight Band 3 Costs	The total dollar value of Issue from Receiving transactions included in Net Landed Cost billing where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Exclusions are listed below.	The Issue from Receiving Weight Band 3 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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24053 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24054	NLC, Issue From Receiving, Weight Band 4 Costs	The total dollar value of Issue from Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Exclusions are listed below.	<p>The Issue from Receiving Weight Band 4 cost is calculated from Issue from Receiving weight band charges on the MIS Billing Charges table as follows:</p> <p>Issue from Receiving Weight Band 3 charge plus (Issue from Receiving Weight Band 4 charge times (extended weight minus 2000))</p> <p>The Issue from Receiving Weight band 4 cost is added to this element when the issue contains a Shipped Date and matches the criteria below.</p>
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p>			

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Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24055	NLC, Hazardous, Issue Cost (Value-Added)	The total dollar value of Value Added Costs for Hazardous Issues with for transactions included in Net Landed Cost billing. Exclusions are listed below.	An additional cost for Value-Added items from the hazardous charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Transactions with Hazardous Indicator = 'Y', <b>OR</b> Mode of Ship = '9' and Hazardous Characteristic Code greater than spaces but not 'M1' or 'N1' (Hazardous Shipment).</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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24055 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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24056	NLC, Controlled Item, Issue Costs (Value-Added)	The total dollar value of Value Added Costs for Controlled Inventory Item Code Issues with transactions included in Net Landed Cost billing. Exclusions are listed below.	An additional cost for Value-Added items from the CIIC charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Transactions with MIS CIIC equal to 'A', 'B', 'C', 'D', 'E', 'F', 'G', 'H', 'K', 'L', 'N', 'O', 'P', 'Q', 'R', 'S', 'T', '1', '2', '3', '4', '5', '6', '7', '8', or '9'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24057	NLC, Hard-to-Handle, Issue Costs (Value-Added)	The total dollar value of Value Added Costs for Hard-to-Handle Issues with transactions included in Net Landed Cost billing. Exclusions are listed below.	An additional cost for Value-Added items from the Hard-to-Handle charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Transactions with Special Handling Code equal to 'C'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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24058	NLC, Local Delivery, Issue Costs (Value-Added)	The total dollar value of Value Added Costs for Local Delivery Issues with transactions included in Net Landed Cost billing. Exclusions are listed below.	An additional cost for Value-Added items from the Local-Delivery charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.
Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_			
<b>AND</b>			
Transactions with Mode of Shipment equal to '9'.			
<b>AND</b>			
Exclude transactions with NIMSC equal to '3'. (End Item)			
Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)			
Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)			
Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)			
Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24059	NLC, Foreign Military Sales, Issue Costs (Value-Added)	The total dollar value of Value Added Costs for Foreign Military Sales (FMS) Issues with transactions included in Net Landed Cost billing. Exclusions are listed below.	An additional cost for Value-Added items from the FMS charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Transactions with the first position of the Document Number equal to 'B', 'D', 'K', 'P', or 'T', <b>and</b> Facility not equal to 'MR'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p>			

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24059 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24060	NLC, Out-Of-Cycle Costs (Value-Added) By Owner RIC	The total dollar value of Value Added Costs for Out-of-Cycle Issues for transactions included in Net Landed Cost billing. These are transactions where the out-of-cycle processing was initiated by the materiel owner. Displayed by Owner RIC Exclusions are listed below.	An additional cost for Value-Added items from the Out-of-Cycle charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Transactions with MRO Source Code equal to 'E' or 'I' (entered into DSS via online function), and with Delivery Priority Code other than 'B', 'T', 'U', 'V', 'W', 'X', 'Y', or 'Z'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
24061	NLC, Out-Of-Cycle Lines (Value-Added) By Requisitioning Serv	The number Out-of-Cycle Issues for transactions included in Net Landed Cost billing. These are transactions where the out-of-cycle processing was initiated by the requestor of the materiel. Displayed by Requisitioning Service. Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Transactions with Delivery Priority Code equal to 'B', 'X', 'Y', or 'Z'</p> <p><b>Or</b> transactions with MRO Source Indicator of 'E' or 'I' (entered in DSS via online screen), and with Delivery Priority Code of 'T', 'U', 'V', or 'W',</p> <p><b>Or</b> transactions with MRO Source Indicator of 'C' or 'F' (entered DSS via CICS-to-CICS or DAASC), and with Free Flow Indicator equal to 'Y'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24062	NLC, Out-Of-Cycle Costs (Value-Added) By Requisitioning Serv	The total dollar value of Value Added Costs for Out-of-Cycle Issues for transactions included in Net Landed Cost billing. These are transactions where the out-of-cycle processing was initiated by the requestor of the materiel. Displayed by Requisitioning Service. Exclusions are listed below.	An additional cost for Value-Added items from the Out-of-Cycle charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Transactions with Delivery Priority Code equal to 'B', 'X', 'Y', or 'Z'  <b>Or</b> transactions with MRO Source Indicator of 'E' or 'I' (entered in DSS via online screen), and with Delivery Priority Code of 'T', 'U', 'V', or 'W',  <b>Or</b> transactions with MRO Source Indicator of 'C' or 'F' (entered DSS via CICS-to-CICS or DAASC), and with Free Flow Indicator equal to 'Y'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24068	Overseas, NLC, DLA TAC Transportation Costs	Total dollars charged for Overseas DLA Transportation Transactions included in Net Landed Cost billing.	<p>A dollar value is added to this element when an actual cost is received or a default cost is used for transportation charges.</p> <p>The dollar value is the transaction's pro-rate percent times the TCN transportation cost either from the Actual Cost on a matching Cost record, the final cost on the transaction, or the estimated cost on the transaction, if there has not been a matching Cost record for 30 days.</p>
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BBC, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_, ZWT</p> <p><b>AND</b></p> <p>The Overseas Actual Cost field on the matching Cost Record is greater than '0', <b>or</b> the final cost on the transaction is greater than '0', <b>or</b> the estimated cost on a transaction older than 30 days, which does not have a matching Cost Record, is greater than '0'</p> <p>Financial Line of Account begins with '97X49305BE0' or '97XXXXXXXXX49305BE0', after embedded commas and spaces are dropped.</p> <p><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p>			

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Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with Type Transaction Code equal to ZWT and Type Ship Code equal 'D' and Dedicated Truck Reason Code equal to '1' or '2'. (Cross Dock Transshipments)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24069	Overseas, NLC, DLA TAC Transportation Lines	Total number of transactions for Overseas DLA Transportation transactions included in Net Landed Cost billing.	A count is added to this element when the issue matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BBC, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_, ZWT</p> <p><b>AND</b></p> <p>The Overseas Actual Cost field on the matching Cost Record is greater than '0', <b>or</b> the final cost on the transaction is greater than '0', <b>or</b> the estimated cost on a transaction older than 30 days, which does not have a matching Cost Record, is greater than '0'</p> <p>Financial Line of Account begins with '97X49305BE0' or '97XXXXXXXXX49305BE0', after embedded commas and spaces are dropped.</p> <p><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with Type Transaction Code equal to ZWT and Type Ship Code equal 'D' and Dedicated Truck Reason Code equal to '1' or '2'. (Cross Dock Transshipments)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

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